

**GOVERNMENT OF TELANGANA**

**ABSTRACT**

**RIDF** – Schemes for completion of ongoing Irrigation Projects and other schemes – Sanction of loans by NABARD under RIDF – Payment of interest for the quarter ending 31-12-2015 – Administrative Orders – Issued..

**FINANCE (PF) DEPARTMENT**

G.O.RT.No.3640

Dated: 23-12-2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /1593/LOS-27A/2015-16, Dated:15-12-2015
- 2) G.O.Rt.No.3629, Finance(DCM) Department, Dt.23-12-2015

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**ORDER:**

In the reference 1<sup>st</sup> read above, NABARD has informed that an amount of **Rs.38,13,30,595/- ( Rupees Thirty Eight Crores Thirteen lakh Thirty Thousand Five Hundred and Ninety Five only)** is due from Government of Telangana towards interest for the period from 1<sup>st</sup> October, 2015 to 31<sup>st</sup> December, 2015 to NABARD in respect of loans outstanding under RIDF includes interest on the disbursements made upto 15<sup>th</sup> December, 2015 and Interest for disbursements made, if any, from 16-12-2015 to 31-12-2015 will be collected along with the interest falling due as on 31<sup>st</sup> March,2016 and requested to remit the said amount on or before 31<sup>st</sup> December,2015.

2. Accordingly, Government have issued Budget Release Order for **Rs.38,13,31,000/-** vide reference 2<sup>nd</sup> read above. After careful examination of the matter, Government hereby sanction an amount of **Rs.38,13,30,595/- ( Rupees Thirty Eight Crores Thirteen lakh Thirty Thousand Five Hundred and Ninety Five only)** towards payment of interest payable to NABARD for the quarter ending on 31<sup>st</sup> December, 2015 in respect of loan outstanding under RIDF.

3. The expenditure sanctioned above shall be debited to the head of account "2049 Interest Payments (charged) 01 Interest on Internal Debt M.H.200 Interest on other Internal Debts – S.H. (13) Interest on Loans from the NABARD for RIDF Schemes-450 Interest " and shall be met from the provisions available in BE 2015 -16 under the above Head of Account.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO, Hyderabad shall take prompt action to credit an amount of **Rs.38,13,30,595/- ( Rupees Thirty Eight Crores Thirteen lakh Thirty Thousand Five Hundred and Ninety Five only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)**

**K.RAMAKRISHNA RAO**  
**SECRETARY TO GOVERNMENT (IF)**

To  
The Chief General Manager, NABARD, Telangana Regional Office, Hyderabad.  
The Accountant General, Telangana, Hyderabad.  
The Pay and Accounts Office, Telangana, Hyderabad.

Copy to:  
Finance (Claims / DCM) Department.  
SF/SCs

**// FORWARDED:: BY ORDER //**

**SECTION OFFICER**